

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0487 Helena Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HELENA K-6	3743	14,592.00	14,133,155.60
E2	KESSLER K-6	0	14,592.00	0.00
M1	HELENA 7-8	1222	54,042.75	6,101,775.00
2. * DIRECT STATE AID				9,082,216.33
3. FY2004 BUDGET LIMITS				
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			17,932,722.43
* c.	Maximum Budget Limit			22,715,580.99
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a.	FY 2002-2003 BASE Budget			17,608,593.74
* b.	FY 2002-2003 Maximum Budget			22,282,082.02
* c.	FY 2002-2003 ANB			4,962
* d.	FY 2002-2003 Adopted General Fund Budget			22,282,082.02
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			4,503,488.50
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			609,056.55
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			203,018.85
c.	Reimbursement for Disproportionate Costs (OPI Certified)			386,636.42
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,198,711.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 25 Lewis & Clark

District: 0487 Helena Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	200,988.66
f(ii) District's Required Match for RSBG [5b X 0.33]	66,996.22
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	267,984.88

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,080,060.28
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	5,140.6
b. Prior Year ANB	151,510	4,962
c. Estimated School Count	860	13
d. Estimated Large School Count	215	10

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	62,021,017.00	N/A
e. FY 2002-03 District ANB (Budgeted)	4,962	N/A
f. District Debt Service Mill Value Per ANB	12.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		7,099,311.24	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		434,143.74	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		136,807,542.44	N/A
(e) District taxable valuation (Tax Year 2002)**		62,021,017.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		74,787.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0488 Helena H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 HELENA HS 9-12	3146	216,171.00	15,457,225.00
2. * DIRECT STATE AID			7,006,008.01
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			82%
* b. BASE Budget			13,358,214.01
* c. Maximum Budget Limit			16,738,742.37
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			13,425,585.08
* b. FY 2002-2003 Maximum Budget			16,781,981.36
* c. FY 2002-2003 ANB			3,208
* d. FY 2002-2003 Adopted General Fund Budget			16,942,598.65
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			3,492,013.57
* f. FY 2002-2003 Equalization Status		Disequalized ANB under 30% 1st year	DU1
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			385,919.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			128,639.94
c. Reimbursement for Disproportionate Costs (OPI Certified)			70,795.39
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			585,355.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			127,353.54
f(ii) District's Required Match for RSBG [5b X 0.33]			42,451.18
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			169,804.72

County: 25 Lewis & Clark

District: 0488 Helena H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 684,364.48

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	3,216.2
b. Prior Year ANB	151,510	3,208
c. Estimated School Count	860	2
d. Estimated Large School Count	215	2

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	N/A	78,457,107.00
e. FY 2002-03 District ANB (Budgeted)	N/A	3,208
f. District Debt Service Mill Value Per ANB	N/A	24.46
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	5,573,751.04
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	226,815.62
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	162,357,860.81
(e) District taxable valuation (Tax Year 2002)**		N/A	78,457,107.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	83,901.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0491 Trinity Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 TRINITY K-6	6	19,456.00	23,691.00
2. * DIRECT STATE AID			19,286.71
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			35,646.16
* c. Maximum Budget Limit			44,619.04
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			28,635.20
* b. FY 2002-2003 Maximum Budget			35,834.31
* c. FY 2002-2003 ANB			4
* d. FY 2002-2003 Adopted General Fund Budget			48,372.31
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			19,737.11
* f. FY 2002-2003 Equalization Status	Disequalized ANB 30% or more 1st year		DO1
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			736.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			736.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			245.34
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			242.89
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			80.96
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			323.85

County: 25 Lewis & Clark

District: 0491 Trinity Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,059.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	10.0
b. Prior Year ANB	151,510	4
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	2,100,552.00	N/A
e. FY 2002-03 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	525.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	228,198.20	N/A
(e) District taxable valuation (Tax Year 2002)**	2,100,552.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0492 East Helena Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 EAST HELENA K-6	793	14,786.56	3,068,751.40
M1 EAST HELENA 7-8	254	51,881.04	1,320,482.50
2. * DIRECT STATE AID			1,991,787.97
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			96%
* b. BASE Budget			3,780,042.76
* c. Maximum Budget Limit			4,774,476.41
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			3,801,974.33
* b. FY 2002-2003 Maximum Budget			4,763,240.76
* c. FY 2002-2003 ANB			1,069
* d. FY 2002-2003 Adopted General Fund Budget			3,987,171.37
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			183,797.04
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			128,435.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			13,133.67
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			141,569.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			42,811.83

County: 25 Lewis & Clark

District: 0492 East Helena Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	42,383.71
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	14,127.90
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	56,511.61

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	184,947.10
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,117.0
b. Prior Year ANB	151,510	1,069
c. Estimated School Count	860	3
d. Estimated Large School Count	215	3

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	9,467,414.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,069	N/A
f. District Debt Service Mill Value Per ANB	8.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,584,615.41	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		72,534.09	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		30,093,834.92	N/A
(e) District taxable valuation (Tax Year 2002)**		9,467,414.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		20,626.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0495 Wolf Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WOLF CREEK K-6	13	19,456.00	51,321.40
2. * DIRECT STATE AID			31,637.50
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			79%
* b. BASE Budget			60,413.87
* c. Maximum Budget Limit			75,773.76
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			89,458.75
* b. FY 2002-2003 Maximum Budget			113,159.74
* c. FY 2002-2003 ANB			22
* d. FY 2002-2003 Adopted General Fund Budget			90,452.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			993.25
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,594.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			961.95
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,556.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			531.57
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			526.25
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			175.42
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			701.67

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 2,296.38

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	17.8
b. Prior Year ANB	151,510	22
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	2,957,066.00	N/A
e. FY 2002-03 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	134.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		37,110.82	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,783.35	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		706,318.13	N/A
(e) District taxable valuation (Tax Year 2002)**		2,957,066.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0497 Craig Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CRAIG 1-6	8	19,456.00	31,586.40
2. * DIRECT STATE AID			11,407.98
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			42,338.67
* c. Maximum Budget Limit			53,005.12
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			42,243.52
* b. FY 2002-2003 Maximum Budget			52,905.18
* c. FY 2002-2003 ANB			8
* d. FY 2002-2003 Adopted General Fund Budget			52,584.96
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			10,341.44
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			981.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			981.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			327.12
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			323.85
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			107.95
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			431.80

County: 25 Lewis & Clark

District: 0497 Craig Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,413.16

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	9.4
b. Prior Year ANB	151,510	10
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	1,911,058.00	N/A
e. FY 2002-03 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	191.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0497 Craig Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,578.14	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		645.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		385,412.04	N/A
(e) District taxable valuation (Tax Year 2002)**		1,911,058.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 AUCHARD CREEK K-8	33	19,456.00	130,211.40
2. * DIRECT STATE AID			66,901.33
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			128,665.72
* c. Maximum Budget Limit			163,005.41
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			135,308.92
* b. FY 2002-2003 Maximum Budget			171,101.24
* c. FY 2002-2003 ANB			36
* d. FY 2002-2003 Adopted General Fund Budget			135,308.92
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			4,048.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,946.21
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			5,994.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,349.37
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,335.88
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			445.29
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,781.17

County: 25 Lewis & Clark
District: 0498 Auchard Creek Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 5,829.28

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	35.6
b. Prior Year ANB	151,510	36
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	226,644.00	N/A
e. FY 2002-03 District ANB (Budgeted)	36	N/A
f. District Debt Service Mill Value Per ANB	6.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark
District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,386.10	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,563.68	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,070,528.00	N/A
(e)	District taxable valuation (Tax Year 2002)**	226,644.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	844.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0502 Augusta Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	AUGUSTA K-6	49	13,424.64	193,265.80
M1	AUGUSTA 7-8	22	67,013.01	115,648.50
2.	* DIRECT STATE AID			174,040.32
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			337,711.56
* c.	Maximum Budget Limit			428,067.60
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			344,768.97
* b.	FY 2002-2003 Maximum Budget			437,060.34
* c.	FY 2002-2003 ANB			76
* d.	FY 2002-2003 Adopted General Fund Budget			429,270.18
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			84,501.21
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			8,709.57
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			9,196.66
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			17,906.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			2,903.19

County: 25 Lewis & Clark

District: 0502 Augusta Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,874.16
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	958.05
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,832.21

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	12,541.78
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	78.4
b. Prior Year ANB	151,510	76
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	2,423,261.00	N/A
e. FY 2002-03 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value Per ANB	31.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		140,302.67	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		8,533.18	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,702,859.04	N/A
(e)	District taxable valuation (Tax Year 2002)**		2,423,261.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		280.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 0503 Augusta H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 AUGUSTA HS 9-12	39	216,171.00	204,847.50
2. * DIRECT STATE AID			188,195.27
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			346,638.69
* c. Maximum Budget Limit			435,736.07
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			353,503.28
* b. FY 2002-2003 Maximum Budget			442,302.36
* c. FY 2002-2003 ANB			42
* d. FY 2002-2003 Adopted General Fund Budget			419,575.79
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			66,072.51
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			4,784.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,777.30
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			6,561.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,594.71
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,578.76
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			526.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,105.01

County: 25 Lewis & Clark

District: 0503 Augusta H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,889.14

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	49.0
b. Prior Year ANB	151,510	42
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per AN	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	N/A	2,649,905.00
e. FY 2002-03 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value Per ANB	N/A	63.09
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 25 Lewis & Clark

District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	152,495.47
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	2,742.14
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	4,345,100.70
(e) District taxable valuation (Tax Year 2002)**		N/A	2,649,905.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	1,695.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2003-2004
Revision #1

2003 Legislative Revision:

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LINCOLN K-6	100	13,424.64	393,910.00
H1 LINCOLN HS 9-12	85	216,171.00	445,485.00
M1 LINCOLN 7-8	45	67,013.01	236,295.00
2. * DIRECT STATE AID			613,417.49
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,152,858.45
* c. Maximum Budget Limit			1,443,424.24
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2002-2003 BASE Budget			1,145,318.92
* b. FY 2002-2003 Maximum Budget			1,447,546.16
* c. FY 2002-2003 ANB			232
* d. FY 2002-2003 Adopted General Fund Budget			1,235,318.92
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			90,000.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			28,214.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,398.51
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			36,612.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			9,404.70

County: 25 Lewis & Clark
District: 1221 Lincoln K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	9,310.65
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,103.55
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,414.20

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	40,628.30
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)	0.00
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Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	252.2
b. Prior Year ANB	151,510	238
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	83,411,861.00	83,411,861.00
b. FY 2002-03 County ANB (Budgeted)	6,342	3,325
c. County Retirement Mill Value per ANB	13.15	25.09
District		
d. Tax Year 2002 District Taxable Value	2,304,849.00	2,304,849.00
e. FY 2002-03 District ANB (Budgeted)	163	75
f. District Debt Service Mill Value Per ANB	14.14	30.73
Statewide		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 25 Lewis & Clark
District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		275,554.82	212,790.69
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		14,986.47	6,612.04
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		5,276,229.83	6,141,082.41
(e) District taxable valuation (Tax Year 2002)**		2,304,849.00	2,304,849.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		2,971.00	3,836.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.